



RESOLUTION No. 2014-3145

**A RESOLUTION ADOPTING THE CITY OF NEWBERG, OREGON
BUDGET FOR THE 2014-2015 FISCAL YEAR, MAKING
APPROPRIATIONS, LEVYING A PROPERTY TAX, AND APPROVING THE
CITY OF NEWBERG'S PARTICIPATION IN THE STATE REVENUE
SHARING PROGRAM**

RECITALS:

1. Starting April 29, 2014, and ending May 27, 2014, the city budget committee met and reviewed the city manager pro tem's proposed 2014-2015 city budget.
2. The city of Newberg provides seven of the seven municipal services enumerated in ORS 221.760.
3. The city budget committee and city council held public hearings on the uses of state revenue sharing funds pursuant to ORS 221.770 and on the proposed budget.

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

1. Pursuant to ORS 221.770, the city of Newberg elects to participate in the State Revenue Sharing Program for the fiscal year beginning July 1, 2014 and ending June 30, 2015 by allocating the funds received on a 50/50 percent basis to Police and Fire. The city finance director is directed to file a certified copy of this resolution with the state of Oregon Department of Administrative Services, prior to July 31, 2014.
2. The city council adopts the city of Newberg budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as approved by the city budget committee and as adjusted by the city council, in the aggregate amount of \$86,960,251.00.
3. That the amounts for the fiscal year beginning July 1, 2014, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>		
	General Government	543,314.00
	Municipal Court	364,698.00
	Police	5,682,181.00
	Fire	3,354,089.00
	Communications	1,041,640.00
	Library	1,182,802.00
	Planning	586,154.00
	Transfers	39,068.00
	Contingency	752,042.00
	Total General Fund	13,545,988.00
<u>Street Fund</u>		
	Public Works	1,026,666.00
	Transfers	198,053.00
	Contingency	764,172.00
	Total Street Fund	1,988,891.00
<u>Civil Forfeiture Fund</u>		
	Police	5,045.00
	Total Civil Forfeiture Fund	5,045.00
<u>Capital Projects Fund</u>		
	Capital Projects	4,705,000.00
	Total Capital Projects Fund	4,705,000.00
<u>Emergency Medical Services Fund</u>		
	Fire	1,829,741.00
	Contingency	289,325.00
	Total Emergency Medical Services Fund	2,119,066.00
<u>Wastewater Fund</u>		
	Public Works	4,515,867.00
	Debt Service	1,405,088.00
	Transfers	1,000,000.00
	Contingency	4,298,214.00
	Total Wastewater Fund	11,219,169.00

<u>Water Fund</u>		
	Public Works	3,075,652.00
	Debt Service	409,082.00
	Transfers	1,443,852.00
	Contingency	2,704,575.00
	Total Water Fund	7,633,161.00
<u>Building Inspection Fund</u>		
	Building Inspection	427,956.00
	Contingency	253,527.00
	Total Building Inspection Fund	681,483.00
<u>Debt Service Fund</u>		
	Debt Service	889,332.00
	Total Debt Service Fund	889,332.00
<u>City Hall Fund</u>		
	Transfers	108,342.00
	Total City Hall Fund	108,342.00
<u>9-1-1 Emergency Fund</u>		
	Communications	223,409.00
	Contingency	30,481.00
	Total 9-1-1 Emergency Fund	253,890.00
<u>Economic Development Fund</u>		
	Planning	512,559.00
	Transfers	1,870.00
	Contingency	281,894.00
	Total Economic Development Fund	796,323.00
<u>Public Safety Fee Fund</u>		
	Police	337,815.00
	Communications	169,376.00
	Contingency	181,485.00
	Total Public Safety Fee Fund	688,676.00
<u>Stormwater Fund</u>		
	Public Works	986,113.00
	Transfer	50,000.00
	Contingency	297,757.00
	Total Stormwater Fund	1,333,870.00

<u>Street Capital Projects Fund</u>		
	Capital Projects	1,180,000.00
	Contingency	158,493.00
	Total Street Capital Projects Fund	1,338,493.00
<u>Library Gift & Memorial Fund</u>		
	Library	135,500.00
	Contingency	23,662.00
	Total Library Gift & Memorial Fund	159,162.00
<u>Cable TV Trust Fund</u>		
	General Government	15,000.00
	Contingency	12,045.00
	Total Cable TV Trust Fund	27,045.00
<u>Wastewater CIP Reserve Fund</u>		
	Public Works	-
	Transfers	1,468,500.00
	Total Wastewater Replacement Fund	1,468,500.00
<u>Water CIP Reserve Fund</u>		
	Public Works	-
	Transfers	707,500.00
	Total Water Replacement Fund	707,500.00
<u>Stormwater Replacement Fund</u>		
	Public Works	
	Transfers	217,500.00
	Total Stormwater Replacement Fund	217,500.00
<u>Admin / Support Services Fund</u>		
	City Manager's Office	584,326.00
	Finance	807,525.00
	General Office	155,000.00
	Information Technology	882,357.00
	Legal	431,011.00
	Public Works	512,413.00
	Insurance	295,000.00
	Transfers	500,000.00
	Contingency	200,823.00
	Total Admin / Support Services Fund	4,368,455.00

<u>Vehicles / Equipment Replacement Fund</u>		
	Information Technology	384,172.00
	Police	123,017.00
	Fire	543,111.00
	Communications	15,000.00
	Planning	11,548.00
	Public Works	175,051.00
	Facilities Repair / Maintenance	75,000.00
	Contingency	1,049,275.00
	Total Vehicle / Equipment Replacement Fund	2,376,174.00
<u>Fire & EMS Equipment Fee Fund</u>		
	Capital Outlay	23,179.00
	Contingency	218,192.00
	Total Fire & EMS Equipment Fee Fund	241,371.00
<u>Wastewater Financed CIP's Fund</u>		
	Capital Projects	21,088,728.00
	Total Wastewater Financed CIPs Fund	21,088,728.00
<u>Street System Development Fund</u>		
	Transfers	1,005,000.00
	Contingency	1,964,554.00
	Total Street System Development Fund	2,969,554.00
<u>Stormwater System Development Fund</u>		
	Transfers	102,500.00
	Contingency	131,222.00
	Total Stormwater System Development Fund	233,722.00
<u>Wastewater System Development Fund</u>		
	Debt Service	283,279.00
	Transfers	1,396,500.00
	Contingency	2,231,442.00
	Total Wastewater System Development Fund	3,911,221.00
<u>Water System Development Fund</u>		
	Debt Service	843,852.00
	Transfers	1,037,500.00
	Contingency	3,238.00
	Total Water System Development Fund	1,884,590.00
Total Appropriated Budget		86,960,251.00

Unappropriated Fund Balance - General Fund	1,100,000.00
Unappropriated Fund Balance - Debt Service	200,684.00
Unappropriated Fund Balance - City Hall Fund	527,095.00
Reserves	10,330,478.00
Total Budget	99,118,508.00

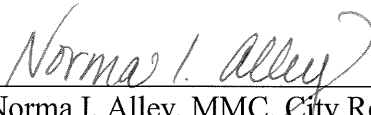
5. The city council of the city of Newberg imposes the taxes provided for in the adopted budget at the rate of \$4.3827 per \$1,000.00 of assessed value for general operating purposes and \$425,000.00 for Debt Service, and that these taxes are hereby imposed and categorized for the tax year 2014-2015 upon the assessed value of all taxable property within the City.

	<u>General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$4.3827 per \$1,000.00 AV	
Debt Service Fund		\$425,000.00

6. The finance director is authorized and directed to certify the levy with the Yamhill county assessor and Yamhill county clerk.

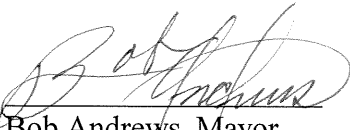
➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is June 17, 2014.

ADOPTED by the City Council of the City of Newberg, Oregon, this 16th day of June, 2014.



 Norma I. Alley, MMC, City Recorder

ATTEST by the Mayor this 19th day of June, 2014.



 Bob Andrews, Mayor